

Estimated Date: October 3, 2016
 Allocation Period: January 2017 to June 2017
 Estimated ROPS 2016-17B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
 19-Los Angeles County

		Successor Agency for the Former Avalon RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	COM. IMP. R.P.
		10802
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	2,861,569.58	2,861,569.58
Miscellaneous Property Taxes / Tax Refunds	(468.92)	(468.92)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	2,861,100.66	2,861,100.66
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(2,728.32)	(2,728.32)
ABx1 26	(9,349.36)	(9,349.36)
SB2557 Administrative Fees	(89,899.82)	(89,899.82)
Total Administrative Distributions (2)	(101,977.50)	(101,977.50)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,201,377.16)	(1,201,377.16)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(1,201,377.16)	(1,201,377.16)
Statutory Passthrough Distributions:		
City Passthrough Payments	(61,511.54)	(61,511.54)
County Taxing Entities (CTE) Passthrough Payments	(2,333.52)	(2,333.52)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(62,822.57)	(62,822.57)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(8,996.00)	(8,996.00)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(1,371.07)	(1,371.07)
ERAF	(71,785.88)	(71,785.88)
Total Statutory Passthrough Distributions * (4)	(208,820.58)	(208,820.58)
Total Administration and Passthrough Distributions	(1,512,175.24)	(1,512,175.24)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,348,925.42	1,348,925.42
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	975,379.00	
Housing Admin	0.00	
Admin EOs	125,000.00	
ROPS A Period Shortfall	0.00	
Total Finance Approved RPTTF for Distribution	1,100,379.00	
Estimated EOs Distribution to Successor Agency:		
Non-Admin EOs	975,379.00	
Admin EOs	125,000.00	
Less ROPS A Period Advance	0.00	
Total Estimated EOs Distribution to Successor Agency (5)	1,100,379.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	259,752.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	1,360,131.00	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	2,612,554.24	
Residual (Total Deposits - Total Distributions): (8) = (1-7)	248,546.42	
Residual Distribution		
Residual Balance to Cities	87,274.66	
Residual Balance to County Taxing Entities	2,556.65	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	68,710.77	
Residual Balance to Community Colleges	9,855.77	
Residual Balance to County Office of Education	1,502.06	
Residual Balance to ERAF	78,646.51	
Total Residual Distribution (9)	248,546.42	
Ending RPTTF Balance (10) = (9-8)	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 3, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17B FOR THE PERIOD 1/1/2017 THROUGH 6/30/2017

Attachment

SUCCESSOR AGENCY PROJECT AREA: 10802 AVALON-COM. IMP. R.P.															
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY								
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED		
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX				
105 Los Angeles County General	(1,138,215.00)	0.00	0.00	0.00	0.00	(1,138,215.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,138,215.00)
120 Los Angeles County General	(258.86)	0.00	0.00	0.00	0.00	(258.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(258.86)
301 Los Angeles County Library	(62,903.30)	0.00	0.00	0.00	0.00	(62,903.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,903.30)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,333.52)	0.00	0.00	0.00	0.00	0.00	(2,333.52)	(4,890.17)
10801 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,387.59)	0.00	0.00	0.00	0.00	0.00	(61,387.59)	(148,642.77)
10802 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123.95)	0.00	0.00	0.00	0.00	0.00	(123.95)	(143.43)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,140.22)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,506.29)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(372.07)	(87.30)	(365.65)	(85.81)	0.00	0.00	0.00	(910.83)	(1,414.09)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(738.49)	(173.21)	(725.81)	(170.23)	0.00	0.00	0.00	(1,807.74)	(2,806.54)
80704 Long Beach Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(4,667.40)	(4,222.90)	(4,587.24)	(4,150.33)	0.00	0.00	0.00	(17,627.87)	(27,367.82)
80720 Childrec's Ctr Fund Long Beach Community	0.00	0.00	0.00	0.00	0.00	0.00	(55.47)	(50.23)	(54.56)	(49.35)	0.00	0.00	0.00	(209.61)	(325.43)
88303 Long Beach Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(33,527.34)	(25,603.78)	(32,868.30)	(25,100.49)	0.00	0.00	0.00	(117,099.91)	(181,766.35)
88306 County School Service Fund- Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	(1,216.93)	(929.31)	(1,196.05)	(913.34)	0.00	0.00	0.00	(4,255.63)	(6,607.03)
88307 Dev Ctr Hdcpd Minors Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	(175.54)	(134.04)	(172.53)	(131.73)	0.00	0.00	0.00	(613.84)	(953.02)
88320 Long Beach Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(700.60)	(535.03)	(688.59)	(525.87)	0.00	0.00	0.00	(2,450.09)	(3,803.84)
AGENCY TOTAL	(\$1,201,377.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,201,377.16)	(\$41,453.84)	(\$95,580.86)	(\$40,658.73)	(\$31,127.15)	\$0.00	\$0.00	\$0.00	(\$208,820.58)	(\$248,546.42)